

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_ Chapter 7

☐ Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Michael Paul Enterprises LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 37-1826456

4. Debtor's address

Principal place of business	Mailing address, if different from principal place of business
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c/o Aspen Management Group LLC  
3140 East Tremont Avenue  
2nd Floor  
Bronx, NY 10461

Number, Street, City, State & ZIP Code

Bronx

County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) \_\_\_\_\_

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: \_\_\_\_\_

Debtor **Michael Paul Enterprises LLC**  
Name

Case number (if known)

**7. Describe debtor's business****A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.**  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

- ☐ No
- ☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor	<b>Michael P. D'Alessio</b>	Relationship	<b>Managing Member</b>
District	<b>Southern District of New York</b>	When	<b>4/17/18</b>
		Case number, if known	<b>18-22552</b>

Debtor **Michael Paul Enterprises LLC**  
Name

Case number (if known)

**11. Why is the case filed in this district?***Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (Check all that apply.)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other \_\_\_\_\_**Where is the property?** \_\_\_\_\_

Number, Street, City, State &amp; ZIP Code

**Is the property insured?**☐ No☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information****13. Debtor's estimation of available funds***Check one:*☐ Funds will be available for distribution to unsecured creditors.☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.**14. Estimated number of creditors**☐ 1-49☐ 50-99☒ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☒ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Michael Paul Enterprises LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures****WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 30, 2018**  
MM / DD / YYYY**X /s/ Michael P. D'Alessio**  
Signature of authorized representative of debtor  
  
Title **Managing Member****Michael P. D'Alessio**  
Printed name**18. Signature of attorney****X /s/ Sanford P. Rosen**  
Signature of attorney for debtorDate **May 30, 2018**  
MM / DD / YYYY**Sanford P. Rosen (SR-4966)**  
Printed name**Rosen & Associates, P.C.**  
Firm name**747 Third Avenue  
Floor 20  
New York, NY 10017-2803**  
Number, Street, City, State & ZIP CodeContact phone **(212) 223-1100**Email address **srosen@rosenpc.com****(SR-4966) NY**  
Bar number and State

**Fill in this information to identify the case:**

Debtor name Michael Paul Enterprises LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 30, 2018

X /s/ Michael P. D'Alessio

Signature of individual signing on behalf of debtor

Michael P. D'Alessio

Printed name

Managing Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Michael Paul Enterprises LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **4,511,463.21**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **4,511,463.21**

**Part 2: Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **10,843,143.43**

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **10,843,143.43**

## Fill in this information to identify the case:

Debtor name **Michael Paul Enterprises LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

## 1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Signature Bank****Checking****8216****\$2,593.00**3.2. **The Westchester Bank****Checking****2633****\$0.00**3.3. **The Westchester Bank****Checking****2666****\$0.00**3.4. **Greater Hudson Bank****Checking****2708****\$0.00**4. **Other cash equivalents** (Identify all)5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$2,593.00****Part 2: Deposits and Prepayments**

## 6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

Debtor Michael Paul Enterprises LLC Case number (If known) \_\_\_\_\_  
Name

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

7.1. 12 Water Street Associates LLC \$4,336.67

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$4,336.67

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 855,243.92 - 0.00 = .... \$855,243.92  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 3,649,289.62 - 0.00 = .... \$3,649,289.62  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$4,504,533.54

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.  
☐ Yes Fill in the information below.



Debtor **Michael Paul Enterprises LLC**  
Name

Case number (If known)

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. <b>2015 GMC Savana 1GTZ7TCG6F1113466</b>	<b>\$0.00</b>		<b>Unknown</b>

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$0.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**

Debtor Michael Paul Enterprises LLC  
Name

Case number (If known) \_\_\_\_\_

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

**Grotto Plumbing**

**\$0.00**

Nature of claim

Breach of contract

Amount requested

\$2,000,000.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Michael Paul Enterprises LLC Case number (If known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$2,593.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$4,336.67</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$4,504,533.54</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$4,511,463.21</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$4,511,463.21</b>

**Fill in this information to identify the case:**

Debtor name **Michael Paul Enterprises LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

**Be as complete and accurate as possible.**

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Fill in this information to identify the case:**

Debtor name **Michael Paul Enterprises LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>Adam Leitman Bailey PC</b> <b>One Battery Park</b> <b>New York, NY 10271</b>  <b>Date(s) debt was incurred</b> <u>9/1/2017, 7/1/2017</u> <b>Last 4 digits of account number</b> <u>3002,003,004,d005</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal fees</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$119,641.73</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>AirSeal Insulation Systems</b> <b>1961 Utica Avenue</b> <b>Brooklyn, NY 11234</b>  <b>Date(s) debt was incurred</b> <u>2/21/2017</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,000.00</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>All Star Security &amp; Communications Inc.</b> <b>P.O. Box 494</b> <b>Fishkill, NY 12524</b>  <b>Date(s) debt was incurred</b> <u>3/23/2017</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,233.09</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Allstate Sprinkler Corp.</b> <b>1869 White Plains Rd.</b> <b>Bronx, NY 10462</b>  <b>Date(s) debt was incurred</b> <u>7/27/2016</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,000.00</b>

Debtor **Michael Paul Enterprises LLC**  
Name

Case number (if known)

3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Allstate Sprinkler Corp.</b> <b>1869 White Plains Rd.</b> <b>Bronx, NY 10462</b> Date(s) debt was incurred <u>10/2/2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 163-165 East 62nd Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,500.00</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Ally</b> <b>P.O. Box 9001948</b> <b>Louisville, KY 40290</b> Date(s) debt was incurred <u>6/29/15</u> Last 4 digits of account number <u>5845</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Auto Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,996.41</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Angelo Spray Foam Corp.</b> <b>22 Sherman Avenue</b> <b>Suite 4L</b> <b>New York, NY 10040</b> Date(s) debt was incurred <u>12/12/2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 17 Circle Rd - MBI LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,000.00</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Bank of America</b> <b>P.O. Box 982238</b> <b>El Paso, TX 79998</b> Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>4839</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Credit card purchases and cash advances</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,000.00</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Blackman Plumbing</b> <b>PO Box 9400</b> <b>Uniondale, NY 11555-9400</b> Date(s) debt was incurred <u>11/8/2017</u> Last 4 digits of account number <u>5343</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,789.46</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Blue Tarp Financial Inc.</b> <b>PO Box 105525</b> <b>Atlanta, GA 30348</b> Date(s) debt was incurred <u>1/29/2018</u> Last 4 digits of account number <u>1329</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,536.75</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Boston Road Equipment Rental</b> <b>3211 Boston Post Road</b> <b>Bronx, NY 10469</b> Date(s) debt was incurred <u>11/6/2017</u> Last 4 digits of account number <u>1800</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$724.84</b>

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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Braga Hardwood Flooring Inc.</b> <b>89 Trenton Avenue</b> <b>White Plains, NY 10606</b> Date(s) debt was incurred <u>5/8/2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 336 East 54 Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,768.59</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Bridgehampton National Bank</b> <b>2200 Montauk Highway</b> <b>Bridgehampton, NY 11932</b> Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>6168</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Line of credit</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<b>\$3,234,975.00</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Cancos Tile and Stone</b> <b>1085 Portion Road</b> <b>Farmingville, NY 11738</b> Date(s) debt was incurred <u>6/1/2017</u> Last 4 digits of account number <u>4956</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 336 East 54th Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,237.40</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Cancos Tile and Stone</b> <b>1085 Portion Road</b> <b>Farmingville, NY 11738</b> Date(s) debt was incurred <u>10/18/2018</u> Last 4 digits of account number <u>64th</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 184 East 64th Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,981.35</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Capital Industries Corp.</b> <b>555 Saw Mill River Rd.</b> <b>Yonkers, NY 10701</b> Date(s) debt was incurred <u>2/20/2018</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,553.91</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Carefree Air &amp; Water Management Inc.</b> <b>199 Merrick Rd.</b> <b>Lynbrook, NY 11563</b> Date(s) debt was incurred <u>1/27/2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$160,500.00</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Carefree Air &amp; Water Management Inc.</b> <b>199 Merrick Rd.</b> <b>Lynbrook, NY 11563</b> Date(s) debt was incurred <u>8/11/2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 184 East 64th Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,201.17</b>

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3.19	<p>Nonpriority creditor's name and mailing address  <b>Carefree Air &amp; Water Management Inc.</b>  <b>199 Merrick Rd.</b>  <b>Lynbrook, NY 11563</b></p> <p>Date(s) debt was incurred <u>8/11/2017</u></p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$33,636.25</b></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <b>Trade debt - 336 East 54th Street Associates LLC.</b></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.20	<p>Nonpriority creditor's name and mailing address  <b>Case's Creek</b>  <b>P.O. box 56</b>  <b>Jamesport, NY 11947</b></p> <p>Date(s) debt was incurred <u>9/19/2017</u></p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$121,295.00</b></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <b>Trade debt - 41-45 MPR Associates LLC</b></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.21	<p>Nonpriority creditor's name and mailing address  <b>Celtic Services NYC Inc.</b>  <b>156 Mt. Vernon Avenue</b>  <b>Suite 210</b>  <b>Mount Vernon, NY 10550</b></p> <p>Date(s) debt was incurred <u>9/10/2015</u></p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$150,000.00</b></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <b>Trade debt - 163-165 East 62nd Street Associates LLC</b></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.22	<p>Nonpriority creditor's name and mailing address  <b>City Ironsmith Corp.</b>  <b>131-14 Sanford Avenue</b>  <b>Flushing, NY 11355</b></p> <p>Date(s) debt was incurred <u>10/17/2016</u></p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$79,000.00</b></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <b>Trade debt - 323 East 53rd Associates LLC</b></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.23	<p>Nonpriority creditor's name and mailing address  <b>City Ironsmith Corp.</b>  <b>131-14 Sanford Avenue</b>  <b>Flushing, NY 11355</b></p> <p>Date(s) debt was incurred <u>5/21/2015</u></p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$103,612.00</b></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <b>Trade debt - 336 East 54th Street Associates LLC</b></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.24	<p>Nonpriority creditor's name and mailing address  <b>Consolidated Scaffold &amp; Bridge Corp.</b>  <b>3969 Merritt Avenue</b>  <b>Bronx, NY 10466</b></p> <p>Date(s) debt was incurred <u>1/29/2018</u></p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$46,163.48</b></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <b>Trade debt - 323 East 53rd Associates LLC</b></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.25	<p>Nonpriority creditor's name and mailing address  <b>Cuddy &amp; Feder LLP</b>  <b>445 Hamilton Avenue</b>  <b>White Plains, NY 10601</b></p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$32,781.18</b></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <b>Legal fees</b></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>



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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Cuddy &amp; Feder LLP</b> <b>445 Hamilton Avenue</b> <b>White Plains, NY 10601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Legal fees - Katsura Consulting Group LLC</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,722.94</b>
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Cuddy &amp; Feder LLP</b> <b>445 Hamilton Avenue</b> <b>White Plains, NY 10601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Legal fees - Beechwood 5 Associates LLC</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,060.11</b>
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Cuddy &amp; Feder LLP</b> <b>445 Hamilton Avenue</b> <b>White Plains, NY 10601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Legal fees - 15 Circle Rd - MBI LLC &amp; 17 Circle Rd - MBI LLC</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,137.42</b>
3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Daimler Construction LLC</b> <b>155 Fox Hill Drive</b> <b>Hackettstown, NJ 07840</b>  Date(s) debt was incurred <u><b>8/11/2017</b></u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt - 17 Circle Rd - MBI LLC</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,500.00</b>
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Daimler Construction LLC</b> <b>155 Fox Hill Drive</b> <b>Hackettstown, NJ 07840</b>  Date(s) debt was incurred <u><b>1/29/2018</b></u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt - 184 East 64th Street Associates LLC</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,880.00</b>
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Daimler Construction LLC</b> <b>155 Fox Hill Drive</b> <b>Hackettstown, NJ 07840</b>  Date(s) debt was incurred <u><b>1/29/2018</b></u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt - 323 East 53rd Associates LLC</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,860.00</b>
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>Danisi Energy Company</b> <b>3205 Route 112</b> <b>Medford, NY 11763</b>  Date(s) debt was incurred <u><b>12/23/2015</b></u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt - 39 Middle Pond Road Associates LLC</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,000.00</b>

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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Decorama Building &amp; Plumbing Supply</b> <b>1233 Metropolitan Avenue</b> <b>Brooklyn, NY 11237</b>  Date(s) debt was incurred <u>12/20/2017</u> Last 4 digits of account number <u>1270</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$10,430.87</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Despatch of Southampton M &amp; S LLC</b> <b>370 County Road 39</b> <b>Suite 4</b> <b>Southampton, NY 11968</b>  Date(s) debt was incurred <u>4/3/2018</u> Last 4 digits of account number <u>4701</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$898.87</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Dominick R. Pilla Associates PC</b> <b>23 Depew Avenue</b> <b>Nyack, NY 10960</b>  Date(s) debt was incurred <u>10/2015</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$56,582.92</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 163-165 East 62nd Street Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Dominick R. Pilla Associates PC</b> <b>23 Depew Avenue</b> <b>Nyack, NY 10960</b>  Date(s) debt was incurred <u>4/2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$7,893.86</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 3 Sandpiper Court LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Dominick R. Pilla Associates PC</b> <b>23 Depew Avenue</b> <b>Nyack, NY 10960</b>  Date(s) debt was incurred <u>3/2018</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,355.55</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.38	<b>Nonpriority creditor's name and mailing address</b> <b>DWS Interiors Inc.</b> <b>PO Box 2</b> <b>Water Mill, NY 11976</b>  Date(s) debt was incurred <u>1/19/2018</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$59,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.39	<b>Nonpriority creditor's name and mailing address</b> <b>DWS Interiors Inc.</b> <b>PO Box 2</b> <b>Water Mill, NY 11976</b>  Date(s) debt was incurred <u>2/13/2018</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$16,700.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 17 Circle Rd - MBI LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.40	<b>Nonpriority creditor's name and mailing address</b> <b>East End COUNTRY Kitchens Cabinets Inc.</b> <b>121 Edwards Avenue</b> <b>Calverton, NY 11933</b>  Date(s) debt was incurred <u>1/27/2017</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 336 East 54th Street Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$55,000.00</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Eastern Metal Works Inc.</b> <b>333 Woodmont Rd.</b> <b>Milford, CT 06460</b>  Date(s) debt was incurred <u>10/3/2017</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 17 Circle Rd - MBI LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,000.00</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Edge &amp; Corner Tile &amp; Marble</b> <b>362 Decatur Avenue</b> <b>Shirley, NY 11967</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 39 Middle Pond Road Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$750.00</b>
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Edward M. Shapiro, Attonrey at Law</b> <b>255 Broadway</b> <b>Suite 1515</b> <b>New York, NY 10007</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal fees</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,901.35</b>
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Erwin &amp; Bielinski, PLLC</b> <b>37 West 39th St</b> <b>Suite 1201</b> <b>New York, NY 10018</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$825.00</b>
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Feldman Lumber</b> <b>1281 Metropolitan Avenue</b> <b>Brooklyn, NY 11237</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>0160</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,261.76</b>
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Fort Cica</b> <b>720 East 141st Street</b> <b>Bronx, NY 10454</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 184 East 64th Street Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,500.00</b>

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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Fort Cica</b> <b>720 East 141st Street</b> <b>Bronx, NY 10454</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 336 East 54th Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,000.00</b>
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Gabor M. Szakal Consulting Engineers, PC</b> <b>54 West 21st St.</b> <b>New York, NY 10010</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 163-165 East 62nd Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,000.00</b>
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Gabriel E. Senor, P.C.</b> <b>90 N Central Avenue</b> <b>Suite 104</b> <b>Hartsdale, NY 10530</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,900.00</b>
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>GC Warehouse LLC</b> <b>515 S 4th Avenue</b> <b>Mount Vernon, NY 10550</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>312</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,484.53</b>
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Geoland Corp.</b> <b>1317 Park Avenue</b> <b>New Hyde Park, NY 11040</b> Date(s) debt was incurred <u>12/21/2017</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 163-165 East 62nd Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,600.00</b>
3.52	<b>Nonpriority creditor's name and mailing address</b> <b>GM Financial Leasing</b> <b>PO Box 100</b> <b>Buffalo, NY 14231</b> Date(s) debt was incurred <u>12/8/2016; 1/29/2016; 4/4/2016</u> Last 4 digits of account number <u>7573</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Auto Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,633.36</b>
3.53	<b>Nonpriority creditor's name and mailing address</b> <b>GM Financial Leasing</b> <b>PO Box 100</b> <b>Buffalo, NY 14231</b> Date(s) debt was incurred <u>1/29/2016</u> Last 4 digits of account number <u>2222</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Auto Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,795.16</b>

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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>GM Finanical Leasing</b> <b>PO Box 100</b> <b>Buffalo, NY 14231</b> Date(s) debt was incurred <u>4/4/2016</u> Last 4 digits of account number <u>5430</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Auto Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,868.48</b>
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>Golenbock, Eiseman, Assor</b> <b>Bell &amp; Peskoe</b> <b>711 Third Avenue</b> <b>New York, NY 10017</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Legal fees - Michael D'Alessio</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$420,000.00</b>
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Greater Hudson Bank</b> <b>715 E Route 304</b> <b>Nanuet, NY 10954</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>2296</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Line of credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,250,000.00</b>
3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Hilti Inc.</b> <b>P.O. Box 11870</b> <b>Newark, NJ 07101</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>6413</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,474.37</b>
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Infiniti Financial Services</b> <b>PO Box 740596</b> <b>Cincinnati, OH 45274</b> Date(s) debt was incurred <u>7/18/2016</u> Last 4 digits of account number <u>3115</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Auto Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,525.00</b>
3.59	<b>Nonpriority creditor's name and mailing address</b> <b>Irwin Associates Inc.</b> <b>247 W 37th St.</b> <b>Suite 1204</b> <b>New York, NY 10018</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,063.12</b>
3.60	<b>Nonpriority creditor's name and mailing address</b> <b>J.S.K. Construction Corp.</b> <b>130-26 Atlantic Avenue S.</b> <b>South Richmond Hill, NY 11419</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,000.00</b>

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3.61	Nonpriority creditor's name and mailing address <b>Janovic</b> <b>888 Lexington Avenue</b> <b>New York, NY 10065</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>7298</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$248.98</b>
3.62	Nonpriority creditor's name and mailing address <b>Jeffrey T. Butler, P.E. P.C.</b> <b>206 Lincoln St.</b> <b>Riverhead, NY 11901</b> Date(s) debt was incurred <u>1/13/2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - 3 Sandpiper Court LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,250.00</b>
3.63	Nonpriority creditor's name and mailing address <b>Jeffrey T. Butler, P.E. P.C.</b> <b>206 Lincoln St.</b> <b>Riverhead, NY 11901</b> Date(s) debt was incurred <u>1/3/2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - 41 Middle Pond Road Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,602.50</b>
3.64	Nonpriority creditor's name and mailing address <b>Jeffrey T. Butler, P.E. P.C.</b> <b>206 Lincoln St.</b> <b>Riverhead, NY 11901</b> Date(s) debt was incurred <u>1/3/2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - 43 Middle Pond Road Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,515.00</b>
3.65	Nonpriority creditor's name and mailing address <b>Jeffrey T. Butler, P.E. P.C.</b> <b>206 Lincoln St.</b> <b>Riverhead, NY 11901</b> Date(s) debt was incurred <u>1/3/2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - 45 Middle Pond Road Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,052.50</b>
3.66	Nonpriority creditor's name and mailing address <b>Jilco Window Corp.</b> <b>135 Mahopac Avenue</b> <b>Granite Springs, NY 10527</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>0606</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$171,565.79</b>
3.67	Nonpriority creditor's name and mailing address <b>Joseph Crocco Architect PC</b> <b>4 MacDonald Avenue</b> <b>Suite 5</b> <b>Armonk, NY 10504</b> Date(s) debt was incurred <u>8/3/2016</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt - 3 Sandpiper Court LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,220.50</b>

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3.68	<b>Nonpriority creditor's name and mailing address</b> <b>Joseph Crocco Architect PC</b> <b>4 MacDonald Avenue</b> <b>Armonk, NY 10504</b>  Date(s) debt was incurred <u>10/20/2017</u> Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 41 Middle Pond Road Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,283.50</b>
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>Joseph Crocco Architect PC</b> <b>4 MacDonald Avenue</b> <b>Armonk, NY 10504</b>  Date(s) debt was incurred <u>10/20/2017</u> Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 43 Middle Pond Road Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,283.50</b>
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>Joseph Crocco Architect PC</b> <b>4 MacDonald Avenue</b> <b>Armonk, NY 10504</b>  Date(s) debt was incurred <u>10/20/2017</u> Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 45 Middle Pond Road Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,436.25</b>
3.71	<b>Nonpriority creditor's name and mailing address</b> <b>Joseph Crocco Architect PC</b> <b>4 MacDonald Avenue</b> <b>Armonk, NY 10504</b>  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - Beechwood 5 Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,500.00</b>
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>Joseph Crocco Architect PC</b> <b>4 MacDonald Avenue</b> <b>Armonk, NY 10504</b>  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 937 Post Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,500.00</b>
3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Leiberts Royal Green</b> <b>228 East Post Road</b> <b>White Plains, NY 10601</b>  Date(s) debt was incurred <u>8/11/2017</u> Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - DA1994 - 184 East 64th Street Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,570.43</b>
3.74	<b>Nonpriority creditor's name and mailing address</b> <b>Lippolis Electric Inc.</b> <b>25 Seventh Street</b> <b>Pelham, NY 10803</b>  Date(s) debt was incurred <u>8/3/2016</u> Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 336 East 54th Street Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$77,448.00</b>

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3.75	Nonpriority creditor's name and mailing address <b>Lippolis Electric Inc.</b> <b>25 Seventh Street</b> <b>Pelham, NY 10803</b>  Date(s) debt was incurred <u>8/24/2016</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt - 323 East 53rd Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$74,400.00</b>
3.76	Nonpriority creditor's name and mailing address <b>Lippolis Electric Inc.</b> <b>25 Seventh Street</b> <b>Pelham, NY 10803</b>  Date(s) debt was incurred <u>10/20/2017</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt - 184 East 64th Street Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,058.00</b>
3.77	Nonpriority creditor's name and mailing address <b>Lippolis Electric Inc.</b> <b>25 Seventh Street</b> <b>Pelham, NY 10803</b>  Date(s) debt was incurred <u>10/20/2017</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt - 227 East 67th Street Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,637.00</b>
3.78	Nonpriority creditor's name and mailing address <b>Lippolis Electric Inc.</b> <b>25 Seventh Street</b> <b>Pelham, NY 10803</b>  Date(s) debt was incurred <u>4/3/2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt - 41-45 MPR Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,950.00</b>
3.79	Nonpriority creditor's name and mailing address <b>Masters Exterminating &amp; Pest Control</b> <b>10 Mineola Avenue</b> <b>Roslyn Heights, NY 11577</b>  Date(s) debt was incurred <u>1/29/2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt - 163-165 East 62nd Street Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$272.18</b>
3.80	Nonpriority creditor's name and mailing address <b>Mercedes Benz Financial</b> <b>PO Box 5209</b> <b>Carol Stream, IL 60197</b>  Date(s) debt was incurred <u>3/27/2017</u> Last 4 digits of account number <u>2001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Auto Lease</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,042.52</b>
3.81	Nonpriority creditor's name and mailing address <b>Mercedes Benz Financial</b> <b>PO Box 5209</b> <b>Carol Stream, IL 60197</b>  Date(s) debt was incurred <u>7/3/2017</u> Last 4 digits of account number <u>2001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Auto Lease</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,772.00</b>



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3.82	<b>Nonpriority creditor's name and mailing address</b> <b>Mr. John Inc.</b> <b>PO Box 130</b> <b>Keasbey, NJ 08832</b> Date(s) debt was incurred <u>1/3/2018</u> Last 4 digits of account number <u>8536</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$643.74</b>
3.83	<b>Nonpriority creditor's name and mailing address</b> <b>New Plumbing &amp; Heating Corp.</b> <b>1536 Stillwell Avenue</b> <b>Bronx, NY 10461</b> Date(s) debt was incurred <u>12/16/2015</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 184 East 64th Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40,525.00</b>
3.84	<b>Nonpriority creditor's name and mailing address</b> <b>New Plumbing &amp; Heating Corp.</b> <b>1536 Stillwell Avenue</b> <b>Bronx, NY 10461</b> Date(s) debt was incurred <u>12/16/2015</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$61,250.00</b>
3.85	<b>Nonpriority creditor's name and mailing address</b> <b>New Plumbing &amp; Heating Corp.</b> <b>1536 Stillwell Avenue</b> <b>Bronx, NY 10461</b> Date(s) debt was incurred <u>8/9/2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 17 Circle Rd - MBI LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,500.00</b>
3.86	<b>Nonpriority creditor's name and mailing address</b> <b>NFR/SO</b> <b>1560 Willow Drive</b> <b>East Marion, NY 11939</b> Date(s) debt was incurred <u>11/22/2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 41-45 MPR Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,750.00</b>
3.87	<b>Nonpriority creditor's name and mailing address</b> <b>P.S. Electrical Contracting Corp.</b> <b>628 Waverly Avenue</b> <b>Mamaroneck, NY 10543</b> Date(s) debt was incurred <u>11/22/2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 17 Circle Rd - MBI LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,630.00</b>
3.88	<b>Nonpriority creditor's name and mailing address</b> <b>Planet Waste Services Inc.</b> <b>59-12 57th Street</b> <b>Maspeth, NY 11378</b> Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,965.00</b>

Debtor	<b>Michael Paul Enterprises LLC</b> Name	Case number (if known) _____
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3.89	<b>Nonpriority creditor's name and mailing address</b> <b>Ponce DeLeon Bank</b> <b>2244 Westchester Avenue</b> <b>Bronx, NY 10462</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>0577</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$484,139.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Line of credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.90	<b>Nonpriority creditor's name and mailing address</b> <b>Pro Glass Solutions Corp.</b> <b>53-16 39th Avenue</b> <b>Woodside, NY 11377</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$21,819.87</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 184 East 64th Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.91	<b>Nonpriority creditor's name and mailing address</b> <b>R.W. Behan Contracting inc.</b> <b>35 Smith Street</b> <b>Blue Point, NY 11715</b>  Date(s) debt was incurred <u>3/9/2018</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$14,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 41 Middle Pond Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.92	<b>Nonpriority creditor's name and mailing address</b> <b>R.W. Behan Contracting inc.</b> <b>35 Smith Street</b> <b>Blue Point, NY 11715</b>  Date(s) debt was incurred <u>3/9/2018</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$14,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 45 Middle Pond Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.93	<b>Nonpriority creditor's name and mailing address</b> <b>Regional Testing Corp.</b> <b>1150 Close Avenue</b> <b>Bronx, NY 10472</b>  Date(s) debt was incurred <u>11/30/2017</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,290.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 163-165 East 62nd Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.94	<b>Nonpriority creditor's name and mailing address</b> <b>Rosenberg &amp; Estis, P.C.</b> <b>733 Third Avenue</b> <b>New York, NY 10017</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$12,308.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.95	<b>Nonpriority creditor's name and mailing address</b> <b>Rufo A. Aria Corp.</b> <b>59 Hancock Street #1</b> <b>West Harrison, NY 10604</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$23,692.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 184 East 64th Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor **Michael Paul Enterprises LLC**  
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3.96	<b>Nonpriority creditor's name and mailing address</b> <b>RVB Construction Inc.</b> <b>32 Pasadena Place</b> <b>Mount Vernon, NY 10552</b> Date(s) debt was incurred <u>12/20/2017</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$152,525.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 163-165 East 62nd Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.97	<b>Nonpriority creditor's name and mailing address</b> <b>RVB Construction Inc.</b> <b>32 Pasadena Place</b> <b>Mount Vernon, NY 10552</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$236,555.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 15 Circle Rd - MBI LLC &amp; 17 Circle Rd - MBI LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	<b>Nonpriority creditor's name and mailing address</b> <b>S.R. Interiors, Inc.</b> <b>1051 Mile Suare Rd.</b> <b>Yonkers, NY 10704</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$11,620.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 323 East 53rd Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	<b>Nonpriority creditor's name and mailing address</b> <b>SLC Construction Inc.</b> <b>79-01 Queens Blvd.</b> <b>Elmhurst, NY 11373</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$294,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 163-165 East 62nd Street Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100	<b>Nonpriority creditor's name and mailing address</b> <b>Squares Holden Weisenbacher &amp; Smith</b> <b>46 Jagger Lane</b> <b>Southampton, NY 11968</b> Date(s) debt was incurred <u>12/22/2017</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$1,600.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 3 Sandpiper Court LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.101	<b>Nonpriority creditor's name and mailing address</b> <b>Squares Holden Weisenbacher &amp; Smith</b> <b>46 Jagger Lane</b> <b>Southampton, NY 11968</b> Date(s) debt was incurred <u>12/21/2017</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$15,525.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt - 41-45 MPR Associates LLC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.102	<b>Nonpriority creditor's name and mailing address</b> <b>Tamarack Country Club</b> <b>55 Locust Rd.</b> <b>Greenwich, CT 06831</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$5,279.07</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt -D148</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Michael Paul Enterprises LLC</b> Name	Case number (if known) _____
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3.103	<b>Nonpriority creditor's name and mailing address</b> <b>The Westchester Bank</b> <b>12 Water Street</b> <b>White Plains, NY 10601</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u>7410</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$879,526.45</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Line of credit</u>  Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
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3.104	<b>Nonpriority creditor's name and mailing address</b> <b>Thyssen Krupp Elevator Americas</b> <b>519 8th Avenue</b> <b>New York, NY 10018</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$207,446.58</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.105	<b>Nonpriority creditor's name and mailing address</b> <b>Times Building PC</b> <b>85-34 Grand Avenue</b> <b>Elmhurst, NY 11373</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$20,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.106	<b>Nonpriority creditor's name and mailing address</b> <b>Total Comfort Inc.</b> <b>44 Kenosia Avenue</b> <b>Danbury, CT 06810</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$29,800.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 17 Circle Rd - MBI LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.107	<b>Nonpriority creditor's name and mailing address</b> <b>Trilogix Consulting LLC</b> <b>500 N. Franklin Tpke</b> <b>Suite 216</b> <b>Ramsey, NJ 07446</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$21,465.01</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.108	<b>Nonpriority creditor's name and mailing address</b> <b>Tuchman Korngold Weiss Liebman</b> <b>&amp; Linde</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,500.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt - 163-165 East 62nd Street Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.109	<b>Nonpriority creditor's name and mailing address</b> <b>Twomey, Latham, Shea, Kelley, Dubin &amp; Qu</b> <b>33 West Second Street</b> <b>P.O. Box 9398</b> <b>Riverhead, NY 11901</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$5,741.50</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal fees - 41-45 MPR Associates LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor **Michael Paul Enterprises LLC**  
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3.110	Nonpriority creditor's name and mailing address <b>United Overhead Door Corp.</b> <b>21 A Saw Mill River Road</b> <b>Yonkers, NY 10701</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Trade debt- 17 Circle Rd - MBI LLC</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,797.34</b>
3.111	Nonpriority creditor's name and mailing address <b>Up Construction &amp; Restoration Inc.</b> <b>396 Kent Avenue</b> <b>Lindenhurst, NY 11757</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Trade debt - 323 East 53rd Associates LLC</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$55,000.00</b>
3.112	Nonpriority creditor's name and mailing address <b>Vail Associates Architects</b> <b>59 W 94th Street</b> <b>New York, NY 10025</b>  Date(s) debt was incurred <u>6/27/2016</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Trade debt - 163-165 East 62nd Street Associates LLC</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$68,566.00</b>
3.113	Nonpriority creditor's name and mailing address <b>Vail Associates Architects</b> <b>59 W 94th Street</b> <b>New York, NY 10025</b>  Date(s) debt was incurred <u>7/20/2016</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Trade debt - 145-147 East 62nd Associates LLC</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,540.00</b>
3.114	Nonpriority creditor's name and mailing address <b>Virtual Services</b>  <b>New York, NY 10018</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Trade debt - 323 East 53rd Street Associates LLC</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,514.86</b>
3.115	Nonpriority creditor's name and mailing address <b>Wayside Fence Co.</b> <b>63 Third Avenue</b> <b>Bay Shore, NY 11706</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Trade debt</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,232.08</b>
3.116	Nonpriority creditor's name and mailing address <b>Window Fix Inc.</b> <b>335-347 38th Street</b> <b>Brooklyn, NY 11232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Trade debt - 323 East 53rd Street Associates LLC</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,000.00</b>

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3.117 Nonpriority creditor's name and mailing address

**Yorkshire Stone Inc.**  
**175 Marcus Blvd.**  
**Hauppauge, NY 11788**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**\$30,056.00**

Basis for the claim: **Trade debt - 184 East 64th Street Associates LLC**

Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Cullen and Dykman LLP</b> <b>100 Quentin Roosevelt Blvd</b> <b>Garden City, NY 11530</b>	Line <u>3.56</u> <input type="checkbox"/> Not listed. Explain	—
4.2	<b>Emmet Marvin &amp; Martin LLP</b> <b>120 Broadway</b> <b>New York, NY 10271</b>	Line <u>3.103</u> <input type="checkbox"/> Not listed. Explain	—
4.3	<b>Meyer Suozzi English &amp; Klein P</b> <b>1180 Ave of Americas</b> <b>Suite 1920</b> <b>New York, NY 10036</b>	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>0.00</b>
5b. +	\$ <b>10,843,143.43</b>
5c.	\$ <b>10,843,143.43</b>

**Fill in this information to identify the case:**

Debtor name **Michael Paul Enterprises LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **2015 GMC Savana Van**

State the term remaining **6/29/2020**

List the contract number of any government contract **024923315845**

**Ally  
P.O. Box 9001948  
Louisville, KY 40290**

2.2. State what the contract or lease is for and the nature of the debtor's interest **GMC 2017 Yukon SUV**

State the term remaining **3/8/2020**

List the contract number of any government contract **0170257573**

**GM Financial Leasing  
PO Box 100  
Buffalo, NY 14231**

2.3. State what the contract or lease is for and the nature of the debtor's interest **GMC 2016 Yukon SUV**

State the term remaining **4/29/2019**

List the contract number of any government contract **0170242222**

**GM Financial Leasing  
PO Box 100  
Buffalo, NY 14231**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Cadillac Escalade 2016 SUV**

State the term remaining **7/4/2019**

List the contract number of any government contract **0170245430**

**GM Financial Leasing  
PO Box 100  
Buffalo, NY 14231**

Debtor 1 **Michael Paul Enterprises LLC**

Case number (if known)

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Infinity 2016 SUV**

State the term remaining **10/17/2019**

List the contract number of any government contract **29009893115**

**Infiniti Financial Services  
PO Box 740596  
Cincinnati, OH 45274**

2.6. State what the contract or lease is for and the nature of the debtor's interest **S550 Mercedes Benz**

State the term remaining **9/27/2019**

List the contract number of any government contract **5000403212001**

**Mercedes Benz Financial  
PO Box 5209  
Carol Stream, IL 60197**

2.7. State what the contract or lease is for and the nature of the debtor's interest **GLK Mercedes Benz**

State the term remaining **7/31/2020**

List the contract number of any government contract **5000521352001**

**Mercedes Benz Financial  
PO Box 5209  
Carol Stream, IL 60197**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Postage machine**

State the term remaining **4/9/2019**

List the contract number of any government contract **17196920**

**Pitney Bowes  
P.O. Box 371887  
Pittsburgh, PA 15250**



**Fill in this information to identify the case:**

Debtor name **Michael Paul Enterprises LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

**Name**

**Mailing Address**

**Name**

*Check all schedules that apply:*

2.1 **145-147 East  
62nd Street**

**Associates LLC 12 Water St  
Suite 204  
White Plains, NY 10601**

**Vail Associates  
Architects**

☐ D \_\_\_\_\_  
☒ E/F **3.113**  
☐ G \_\_\_\_\_

2.2 **15 Circle Rd -  
MBI LLC**

**12 Water Street  
Suite 204  
White Plains, NY 10601**

**Cuddy & Feder LLP**

☐ D \_\_\_\_\_  
☒ E/F **3.28**  
☐ G \_\_\_\_\_

2.3 **15 Circle Rd -  
MBI LLC**

**12 Water Street  
Suite 204  
White Plains, NY 10601**

**RVB Construction  
Inc.**

☐ D \_\_\_\_\_  
☒ E/F **3.97**  
☐ G \_\_\_\_\_

2.4 **163-165 East  
62nd Street**

**Associates LLC 12 Water St  
Suite 204  
White Plains, NY 10601**

**Allstate Sprinkler  
Corp.**

☐ D \_\_\_\_\_  
☒ E/F **3.5**  
☐ G \_\_\_\_\_

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.5	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Celtic Services NYC Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.21</b> <input type="checkbox"/> G _____
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2.6	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Dominick R. Pilla Associates PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.35</b> <input type="checkbox"/> G _____
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2.7	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Gabor M. Szakal Consulting Engineers, PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.48</b> <input type="checkbox"/> G _____
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2.8	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Masters Exterminating &amp; Pest Control</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.79</b> <input type="checkbox"/> G _____
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2.9	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Regional Testing Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.93</b> <input type="checkbox"/> G _____
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2.10	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>RVB Construction Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.96</b> <input type="checkbox"/> G _____
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2.11	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>SLC Construction Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.99</b> <input type="checkbox"/> G _____
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Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

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Column 1: Codebtor

Column 2: Creditor

2.12	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Thyssen Krupp Elevator Americas</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.104</u> <input type="checkbox"/> G _____
2.13	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Tuchman Korngold Weiss Liebman</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.108</u> <input type="checkbox"/> G _____
2.14	<b>163-165 East 62nd Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Vail Associates Architects</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.112</u> <input type="checkbox"/> G _____
2.15	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Angelo Spray Foam Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.7</u> <input type="checkbox"/> G _____
2.16	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Cuddy &amp; Feder LLP</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.28</u> <input type="checkbox"/> G _____
2.17	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Daimler Construction LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.29</u> <input type="checkbox"/> G _____
2.18	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>DWS Interiors Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.39</u> <input type="checkbox"/> G _____

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

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Column 1: Codebtor

Column 2: Creditor

2.19	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Eastern Metal Works Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.41</u> <input type="checkbox"/> G _____
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2.20	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>New Plumbing &amp; Heating Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.85</u> <input type="checkbox"/> G _____
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2.21	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>P.S. Electrical Contracting Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.87</u> <input type="checkbox"/> G _____
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2.22	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>RVB Construction Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.97</u> <input type="checkbox"/> G _____
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2.23	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Total Comfort Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.106</u> <input type="checkbox"/> G _____
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2.24	<b>17 Circle Rd - MBI LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>United Overhead Door Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.110</u> <input type="checkbox"/> G _____
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2.25	<b>184 East 64th Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Cancos Tile and Stone</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

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Column 1: Codebtor

Column 2: Creditor

2.26	<b>184 East 64th Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Carefree Air &amp; Water Management Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.18</u> <input type="checkbox"/> G _____
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2.27	<b>184 East 64th Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Daimler Construction LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.30</u> <input type="checkbox"/> G _____
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2.28	<b>184 East 64th Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Fort Cica</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.46</u> <input type="checkbox"/> G _____
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2.29	<b>184 East 64th Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Leiberts Royal Green</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.73</u> <input type="checkbox"/> G _____
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2.30	<b>184 East 64th Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Lippolis Electric Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.76</u> <input type="checkbox"/> G _____
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2.31	<b>184 East 64th Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>New Plumbing &amp; Heating Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.83</u> <input type="checkbox"/> G _____
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2.32	<b>184 East 64th Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Pro Glass Solutions Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.90</u> <input type="checkbox"/> G _____
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Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

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Column 1: Codebtor

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2.33	<b>184 East 64th Street</b>	<b>Associates LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Yorkshire Stone Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.117</u> <input type="checkbox"/> G _____
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2.34	<b>227 E 67th Street Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Lippolis Electric Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.77</u> <input type="checkbox"/> G _____
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2.35	<b>3 Sandpiper Court LLC</b>	<b>12 Water St Suite 204 White Plains, NY 10601</b>	<b>Dominick R. Pilla Associates PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.36</u> <input type="checkbox"/> G _____
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2.36	<b>3 Sandpiper Court LLC</b>	<b>12 Water St Suite 204 White Plains, NY 10601</b>	<b>Jeffrey T. Butler, P.E. P.C.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.62</u> <input type="checkbox"/> G _____
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2.37	<b>3 Sandpiper Court LLC</b>	<b>12 Water St Suite 204 White Plains, NY 10601</b>	<b>Joseph Crocco Architect PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.67</u> <input type="checkbox"/> G _____
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2.38	<b>3 Sandpiper Court LLC</b>	<b>12 Water St Suite 204 White Plains, NY 10601</b>	<b>Squares Holden Weisenbacher &amp; Smith</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.100</u> <input type="checkbox"/> G _____
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2.39	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>AirSeal Insulation Systems</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
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Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

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2.40	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>All Star Security &amp; Communications Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____
2.41	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Allstate Sprinkler Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.4</u> <input type="checkbox"/> G _____
2.42	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Blackman Plumbing</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
2.43	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Carefree Air &amp; Water Management Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.17</u> <input type="checkbox"/> G _____
2.44	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>City Ironsmith Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.22</u> <input type="checkbox"/> G _____
2.45	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Consolidated Scaffold &amp; Bridge Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.24</u> <input type="checkbox"/> G _____
2.46	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Daimler Construction LLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.31</u> <input type="checkbox"/> G _____

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

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Column 2: Creditor

2.47	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Dominick R. Pilla Associates PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.37</u> <input type="checkbox"/> G _____
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2.48	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>DWS Interiors Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.38</u> <input type="checkbox"/> G _____
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2.49	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Erwin &amp; Bielinski, PLLC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.44</u> <input type="checkbox"/> G _____
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2.50	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Irwin Associates Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.59</u> <input type="checkbox"/> G _____
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2.51	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>J.S.K. Construction Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.60</u> <input type="checkbox"/> G _____
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2.52	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Lippolis Electric Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.75</u> <input type="checkbox"/> G _____
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2.53	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>New Plumbing &amp; Heating Corp.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.84</u> <input type="checkbox"/> G _____
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Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.54	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>S.R. Interiors, Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.98</u> <input type="checkbox"/> G _____
2.55	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Up Construction &amp; Restoration Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.111</u> <input type="checkbox"/> G _____
2.56	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Virtual Services</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.114</u> <input type="checkbox"/> G _____
2.57	<b>323 East 53rd Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Window Fix Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.116</u> <input type="checkbox"/> G _____
2.58	<b>41Middle Pond Road Associates</b>	<b>LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Case's Creek</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.20</u> <input type="checkbox"/> G _____
2.59	<b>41Middle Pond Road Associates</b>	<b>LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Jeffrey T. Butler, P.E. P.C.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.63</u> <input type="checkbox"/> G _____
2.60	<b>41Middle Pond Road Associates</b>	<b>LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Joseph Crocco Architect PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.68</u> <input type="checkbox"/> G _____

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

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Column 1: Codebtor

Column 2: Creditor

2.61	<b>41Middle Pond Road Associates</b>	<b>LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Lippolis Electric Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.78</b> <input type="checkbox"/> G _____
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2.62	<b>41Middle Pond Road Associates</b>	<b>LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>R.W. Behan Contracting inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.91</b> <input type="checkbox"/> G _____
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2.63	<b>41Middle Pond Road Associates</b>	<b>LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Squares Holden Weisenbacher &amp; Smith</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.101</b> <input type="checkbox"/> G _____
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2.64	<b>41Middle Pond Road Associates</b>	<b>LLC 12 Water St Suite 204 White Plains, NY 10601</b>	<b>Twomey, Latham, Shea, Kelley, Dubin &amp; Qu</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.109</b> <input type="checkbox"/> G _____
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2.65	<b>43 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Case's Creek</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.20</b> <input type="checkbox"/> G _____
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2.66	<b>43 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Jeffrey T. Butler, P.E. P.C.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.64</b> <input type="checkbox"/> G _____
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2.67	<b>43 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Joseph Crocco Architect PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.69</b> <input type="checkbox"/> G _____
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Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

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Column 1: Codebtor

Column 2: Creditor

2.68	<b>43 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Lippolis Electric Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.78</u> <input type="checkbox"/> G _____
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2.69	<b>43 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Squares Holden Weisenbacher &amp; Smith</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.101</u> <input type="checkbox"/> G _____
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2.70	<b>43 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Twomey, Latham, Shea, Kelley, Dubin &amp; Qu</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.109</u> <input type="checkbox"/> G _____
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2.71	<b>45 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Case's Creek</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.20</u> <input type="checkbox"/> G _____
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2.72	<b>45 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Jeffrey T. Butler, P.E. P.C.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.65</u> <input type="checkbox"/> G _____
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2.73	<b>45 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Joseph Crocco Architect PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.70</u> <input type="checkbox"/> G _____
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2.74	<b>45 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Lippolis Electric Inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.78</u> <input type="checkbox"/> G _____
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Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.75	<b>45 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>R.W. Behan Contracting inc.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.92</u> <input type="checkbox"/> G _____
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2.76	<b>45 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Squares Holden Weisenbacher &amp; Smith</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.101</u> <input type="checkbox"/> G _____
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2.77	<b>45 Middle Pond Road Associates</b>	<b>LLC 12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Twomey, Latham, Shea, Kelley, Dubin &amp; Qu</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.109</u> <input type="checkbox"/> G _____
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2.78	<b>Beechwood 5 Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Cuddy &amp; Feder LLP</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.27</u> <input type="checkbox"/> G _____
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2.79	<b>Beechwood 5 Associates LLC</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Joseph Crocco Architect PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.71</u> <input type="checkbox"/> G _____
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2.80	<b>Katsura Consulting Group LLC</b>	<b>12 Water Street Suite 201 White Plains, NY 10601</b>	<b>Cuddy &amp; Feder LLP</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.26</u> <input type="checkbox"/> G _____
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2.81	<b>Michael P. D'Alessio</b>	<b>265 East 66th Street Apt. 28F New York, NY 10065</b>		<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.82	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Adam Leitman Bailey PC</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.1</u> <input type="checkbox"/> G _____
2.83	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Ally</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
2.84	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Bank of America</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.8</u> <input type="checkbox"/> G _____
2.85	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Bridgehampton National Bank</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
2.86	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Cuddy &amp; Feder LLP</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.26</u> <input type="checkbox"/> G _____
2.87	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Cuddy &amp; Feder LLP</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.27</u> <input type="checkbox"/> G _____
2.88	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Cuddy &amp; Feder LLP</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.28</u> <input type="checkbox"/> G _____

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.89	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>GM Financial Leasing</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.52</b> <input type="checkbox"/> G _____
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2.90	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>GM Financial Leasing</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.53</b> <input type="checkbox"/> G _____
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2.91	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>GM Financial Leasing</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.54</b> <input type="checkbox"/> G _____
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2.92	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Golenbock, Eiseman, Assor</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.55</b> <input type="checkbox"/> G _____
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2.93	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Greater Hudson Bank</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.56</b> <input type="checkbox"/> G _____
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2.94	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Infiniti Financial Services</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.58</b> <input type="checkbox"/> G _____
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2.95	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Mercedes Benz Financial</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.80</b> <input type="checkbox"/> G _____
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Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.96	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Mercedes Benz Financial</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.81</u> <input type="checkbox"/> G _____
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2.97	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Ponce DeLeon Bank</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.89</u> <input type="checkbox"/> G _____
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2.98	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Rosenberg &amp; Estis, P.C.</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.94</u> <input type="checkbox"/> G _____
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2.99	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>Tamarack Country Club</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.102</u> <input type="checkbox"/> G _____
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2.10 0	<b>Michael P. D'Alessio</b>	<b>12 Water Street Suite 204 White Plains, NY 10601</b>	<b>The Westchester Bank</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.103</u> <input type="checkbox"/> G _____
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**Fill in this information to identify the case:**

Debtor name **Michael Paul Enterprises LLC**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**

From **1/01/2018** to **Filing Date**

**Sources of revenue**

Check all that apply

☒ Operating a business

☐ Other \_\_\_\_\_

**Gross revenue**

(before deductions and exclusions)

**Unknown**

**For prior year:**

From **1/01/2017** to **12/31/2017**

☒ Operating a business

☐ Other \_\_\_\_\_

**Unknown**

**For year before that:**

From **1/01/2016** to **12/31/2016**

☒ Operating a business

☐ Other \_\_\_\_\_

**\$25,748,683.00**

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from**

**each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**

*Check all that apply*



Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>P.S. Electrical Contracting Corp.</b> <b>628 Waverly Avenue</b> <b>Mamaroneck, NY 10543</b>	<b>1/17/2018</b>	<b>\$19,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. <b>AirSeal Insulation Systems</b> <b>1961 Utica Avenue</b> <b>Brooklyn, NY 11234</b>	<b>1/19/2018</b>	<b>\$24,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. <b>Capital Industries Corp.</b> <b>555 Saw Mill River Rd.</b> <b>Yonkers, NY 10701</b>	<b>2/23/2018</b>	<b>\$7,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.4. <b>Rogliano Construction &amp; Contracting Corp</b> <b>67 Purdy Avenue</b> <b>Port Chester, NY 10573</b>	<b>2/27/2018</b>	<b>\$10,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.5. <b>Angelo Spray Foam Corp.</b> <b>22 Sherman Avenue</b> <b>Suite 4L</b> <b>New York, NY 10040</b>	<b>3/19/2018</b>	<b>\$10,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.6. <b>Rogliano Construction &amp; Contracting Corp</b> <b>67 Purdy Avenue</b> <b>Port Chester, NY 10573</b>	<b>3/19/2018</b>	<b>\$8,005.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.7. <b>DWS Interiors Inc.</b> <b>PO Box 2</b> <b>Water Mill, NY 11976</b>	<b>3/19/2018</b>	<b>\$16,700.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.8. <b>Blackman Plumbing</b> <b>PO Box 9400</b> <b>Uniondale, NY 11555-9400</b>	<b>3/19/2018</b>	<b>\$9,990.55</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. <b>RVB Construction Inc.</b> <b>32 Pasadena Place</b> <b>Mount Vernon, NY 10552</b>	<b>3/20/218</b>	<b>\$29,445.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.10 <b>Daimler Construction LLC</b> <b>155 Fox Hill Drive</b> <b>Hackettstown, NJ 07840</b>	<b>3/20/2018</b>	<b>\$10,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.11 <b>P.S. Electrical Contracting Corp.</b> <b>628 Waverly Avenue</b> <b>Mamaroneck, NY 10543</b>	<b>3/20/2018</b>	<b>\$10,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.12 <b>East End Country Kitchens Cabinets Inc.</b> <b>121 Edwards Avenue</b> <b>Calverton, NY 11933</b>	<b>4/3/2018</b>	<b>\$40,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.13 <b>Cuddy &amp; Feder LLP</b> <b>445 Hamilton Avenue</b> <b>White Plains, NY 10601</b>	<b>4/20/2018</b>	<b>\$23,062.38</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
The Westchester Bank 12 Water Street White Plains, NY 10601	Last 4 digits of account number: <u>2633</u>	3/7/2018	\$70,596.66
The Westchester Bank 12 Water Street White Plains, NY 10601	Last 4 digits of account number: <u>2666</u>	3/7/2018	\$9,630.69
The Westchester Bank 12 Water Street White Plains, NY 10601	Last 4 digits of account number: <u>7191</u>	3/7/2018	\$37,523.62
Bridgehampton National Bank 2200 Montauk Highway Bridgehampton, NY 11932	Last 4 digits of account number: <u>1263</u>	11/3/2017	\$103,532.06
Bridgehampton National Bank 2200 Montauk Highway Bridgehampton, NY 11932	Last 4 digits of account number: <u>455</u>	11/3/2017	\$285,205.14

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Rella Fogliano, Marilyn Shendell, Attis Properties Inc, Glen Feller, Joshua Brown, Angie Brown, Philip Goldstein, Ellen Goldstein & Sanley Company v. 145-147 East 62nd Street Holding LLC, 145-147 East 62nd Street Associates LLC, Michael P. D'Alessio, Anthony Carbone, Michael Paul Enterprises LLC and FCP 145 Holding LLC 53635/2018		Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Michael Paul Enterprises LLC**

Case number (if known)

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	<b>Rella Fogliano, Joseph Breda, Marilyn Shendell &amp; Attis Properties Inc, RNG WEA LLC, Jacqueline Martinez, Douglas Scibelli, Joshua Brown, Angie Brown, Philip Goldstein, Ellen Goldstein, Robert Cicero, Keith Hummel &amp; Philip Healy v. 163-165 East 62nd Street Holding LLC &amp; Bluestone 163-165 LLC, Michael Paul D'Alessio, Michael Paul Enterprises LLC and 163-165 East 62nd Associates LLC 53540/2018</b>		<b>Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	<b>East 64th Street Realty Partners LLV v. 184 East 64th Street Holding LLC &amp; Bluestone 184 LLC, Michael Paul D'Alessio, Michael Paul Enterprises LLC and 184 East 64th Associates LLC 53547/2018</b>		<b>Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>Stacey Gendels, Bonni Stanley, Marilyn Shendell, Attis Properties Inc, Philip Goldstein, Ellen Goldstein Robert Cicero &amp; Keith Hummel v. 227 E 67th Street Holding LLC &amp; Bluestone 67 LLC, Michael Paul D'Alessio, Michael Paul Enterprises LLC and 227 East 67th Associates LLC 53520/2018</b>		<b>Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	<b>Ronald Marchand Jr. v. 227 E. 67th Street Holding LLC, Michael P. D'Alessio 450396/2018</b>		<b>Supreme Court, County of New York 60 Centre Street New York, NY 10007</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Michael Paul Enterprises LLC**

Case number (if known)

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.6.	<b>The Mautner-Glick Profit Corp. Sharing Plans, Individually and Deivatively on Behalf of 184 East 64th Street Holding LLC and 227 East 67th Holding LLC v. Michael Paul D'Alessio, Michael Paul Enterprises, 184 East 64th Street Holding LLC, 184 East 64th Street Associates LLC, Bluestone 184 LLC, 227 East 67th Street Holding LLC and 227 East 67th Street Associates LLC 651184/2018</b>		<b>Supreme Court, County of New York 60 Centre Street New York, NY 10007</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	<b>BNB Bank, as successor-in-interest to Bridgehampton National Bank v. Michael Paul Enterprises LLC and Michael D'Alessio 604688/2018</b>		<b>Supreme Court, County of Suffolk 1 Court Street Riverhead, NY 11901</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	<b>The Westchester Bank v. Michael P. D'Alessio A/K/A Michael P. Dalessio and Michael Paul Enterprises LLC 53400/2018</b>		<b>Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	<b>Herminio Torres and Barbara Vega v. Michael P. D'Alessio, Michael Paul Enterprises LLC, 163-165 East 62nd Street Holding LLC, 163-165 East 62nd Street Associates LLC, Bluestone 163-165 LLC, 43 Middle Pond Road LLC, 43 Middle Pond Road Holding LLC 651423/2018</b>		<b>Supreme Court, County of New York 60 Centre Street New York, NY 10007</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	<b>Attis Prperties Inc, Keith Hummel &amp; Philip Healy v. 41-45 MPR Holding LLC, 41 Middle Pond Road Associates LLC, 43 Middle Pond Road Associates LLC, 45 Middle Pond Road Associates LLC, Michael Paul D'Alessio, Michael Paul Enterprises LLC &amp; 3700 Tremont Associates Inc 54513/2018</b>		<b>Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Michael Paul Enterprises LLC**

Case number (if known)

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.11	Marilyn Shendell, Attis Properties Inc & Keith Hummel v. 3 Sandpiper Court Holding LLC, 3 Sandpiper Court LLC, Michael Paul D'Alessio, Michael Paul Enterprises LLC & Bluestone Sandpiper LLC 54501/2018		Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	Planned Security Services Inc v. Michael Paul D'Alessio, Michael Paul Enterprises LLC, 336 East 54 Street Associates LLC, 336 East 54 Street Associates Holding LLC ESX-L-2709-17		Supreme Court, County of Essex 50 West Market Street Newark, NJ 07102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	554 E 82nd Associates LLC, 225 East 81 Street Associates LLC, 230 E 63rd Associates LLC and Michael Paul Enterprises LLC v. Peter Grotto Jr., Peter Grotto Plumbing and Heating Inc, Grotto Plumbing Inc and Grotto Holding Corp 71144/15		Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14	Attis Properties Inc, Joshua Brown, Angie Brown, Philip Goldstein, Ellen Goldstein & Sanley Company v. 15-17 Circle Holding LLC, 15 Circle Rd-MBI LLC, 17 Circle Rd-MBI LLC, Michael P. D'Alessio, William Orrico, Michael Paul Enterprises LLC & MBI Partners LLC 54583/2018		Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15	Ponce Bank, formerly known as Ponce De Leon Federal Bank v. Michael Paul Enterprises LLC & Michael P. D'Alessio Index: 56085/2018		Supreme Court, County of Westchester 111 Dr. Martin Luther King Blvd. White Plains, NY 10601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

#### 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

#### Part 4: Certain Gifts and Charitable Contributions

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
--	--	---------------	------------------------

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>Rosen &amp; Associates, P.C.</b> <b>747 Third Avenue</b> <b>New York, NY 10017</b>		<b>5/14/2018</b>	<b>\$5,000.00</b>

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Bridgehampton National Bank 2200 Montauk Highway Bridgehampton, NY 11932	XXXX-1263	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	11/6/2017	\$0.00
18.2.	Bridgehampton National Bank 2200 Montauk Highway Bridgehampton, NY 11932	XXXX-455	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	11/6/2017	\$0.00

**19. Safe deposit boxes**

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 9



Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26a.1. **Anthony Capeci, CPA**  
**1160 East Jericho Turnpike**  
**Suite 217**  
**Huntington, NY 11743**

**2006 - present**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are  
unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.
Name of the person who supervised the taking of the  
inventory

Date of inventory

The dollar amount and basis (cost, market,  
or other basis) of each inventory**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name

Address

Position and nature of any  
interest% of interest, if  
any  
100%

**Michael Paul D'Alessio**  
**c/o Aspen Management Group LLC**  
**3140 East Tremont Avenue**  
**2nd Floor**  
**Bronx, NY 10461**

Debtor **Michael Paul Enterprises LLC**

Case number (if known) \_\_\_\_\_

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See attached.			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation

#### Part 14: Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 30, 2018**

**/s/ Michael P. D'Alessio**

Signature of individual signing on behalf of the debtor

**Michael P. D'Alessio**

Printed name

Position or relationship to debtor **Managing Member**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**Southern District of New York**

In re **Michael Paul Enterprises LLC**

Debtor(s)

Case No.

Chapter

**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>5,000.00</b>
Prior to the filing of this statement I have received .....	\$	<b>5,000.00</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**N/A**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**May 30, 2018**

*Date*

**/s/ Sanford P. Rosen**

**Sanford P. Rosen (SR-4966)**

*Signature of Attorney*

**Rosen & Associates, P.C.**

**747 Third Avenue**

**Floor 20**

**New York, NY 10017-2803**

**(212) 223-1100 Fax: (212) 223-1102**

**srosen@rosenpc.com**

*Name of law firm*

**United States Bankruptcy Court  
Southern District of New York**

In re **Michael Paul Enterprises LLC**

Debtor(s)

Case No.

Chapter

**7**

**VERIFICATION OF CREDITOR MATRIX**

I, the Managing Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **May 30, 2018**

**/s/ Michael P. D'Alessio**

**Michael P. D'Alessio/Managing Member**

Signer/Title

145-147 EAST 62ND STREET  
ASSOCIATES LLC 12 WATER ST  
SUITE 204  
WHITE PLAINS, NY 10601

15 CIRCLE RD - MBI LLC  
12 WATER STREET  
SUITE 204  
WHITE PLAINS, NY 10601

163-165 EAST 62ND STREET  
ASSOCIATES LLC 12 WATER ST  
SUITE 204  
WHITE PLAINS, NY 10601

17 CIRCLE RD - MBI LLC  
12 WATER STREET  
SUITE 204  
WHITE PLAINS, NY 10601

184 EAST 64TH STREET  
ASSOCIATES LLC 12 WATER ST  
SUITE 204  
WHITE PLAINS, NY 10601

227 E 67TH STREET ASSOCIATES  
LLC 12 WATER STREET  
SUITE 204  
WHITE PLAINS, NY 10601

3 SANDPIPER COURT LLC  
12 WATER ST  
SUITE 204  
WHITE PLAINS, NY 10601

323 EAST 53RD ASSOCIATES LLC  
12 WATER STREET  
SUITE 204  
WHITE PLAINS, NY 10601

41MIDDLE POND ROAD ASSOCIATES  
LLC 12 WATER ST  
SUITE 204  
WHITE PLAINS, NY 10601

43 MIDDLE POND ROAD ASSOCIATES  
LLC 12 WATER STREET  
SUITE 204  
WHITE PLAINS, NY 10601

45 MIDDLE POND ROAD ASSOCIATES  
LLC 12 WATER STREET  
SUITE 204  
WHITE PLAINS, NY 10601

ADAM LEITMAN BAILEY PC  
ONE BATTERY PARK  
NEW YORK, NY 10271

AIRSEAL INSULATION SYSTEMS  
1961 UTICA AVENUE  
BROOKLYN, NY 11234

ALL STAR SECURITY & COMMUNICATIONS INC.  
P.O. BOX 494  
FISHKILL, NY 12524

ALLSTATE SPRINKLER CORP.  
1869 WHITE PLAINS RD.  
BRONX, NY 10462

ALLY  
P.O. BOX 9001948  
LOUISVILLE, KY 40290

ANGELO SPRAY FOAM CORP.  
22 SHERMAN AVENUE  
SUITE 4L  
NEW YORK, NY 10040

BANK OF AMERICA  
P.O. BOX 982238  
EL PASO, TX 79998

BEECHWOOD 5 ASSOCIATES LLC  
12 WATER STREET  
SUITE 204  
WHITE PLAINS, NY 10601

BLACKMAN PLUMBING  
PO BOX 9400  
UNIONDALE, NY 11555-9400

BLUE TARP FINANCIAL INC.  
PO BOX 105525  
ATLANTA, GA 30348

BOSTON ROAD EQUIPMENT RENTAL  
3211 BOSTON POST ROAD  
BRONX, NY 10469

BRAGA HARDWOOD FLOORING INC.  
89 TRENTON AVENUE  
WHITE PLAINS, NY 10606

BRIDGEHAMPTON NATIONAL BANK  
2200 MONTAUK HIGHWAY  
BRIDGEHAMPTON, NY 11932

CANCOS TILE AND STONE  
1085 PORTION ROAD  
FARMINGVILLE, NY 11738

CAPITAL INDUSTRIES CORP.  
555 SAW MILL RIVER RD.  
YONKERS, NY 10701

CAREFREE AIR & WATER MANAGEMENT INC.  
199 MERRICK RD.  
LYNBROOK, NY 11563

CASE'S CREEK  
P.O. BOX 56  
JAMESPORT, NY 11947

CELTIC SERVICES NYC INC.  
156 MT. VERNON AVENUE  
SUITE 210  
MOUNT VERNON, NY 10550

CITY IRONSMITH CORP.  
131-14 SANFORD AVENUE  
FLUSHING, NY 11355



CONSOLIDATED SCAFFOLD & BRIDGE CORP.  
3969 MERRITT AVENUE  
BRONX, NY 10466

CUDDY & FEDER LLP  
445 HAMILTON AVENUE  
WHITE PLAINS, NY 10601

CULLEN AND DYKMAN LLP  
100 QUENTIN ROOSEVELT BLVD  
GARDEN CITY, NY 11530

DAIMLER CONSTRUCTION LLC  
155 FOX HILL DRIVE  
HACKETTSTOWN, NJ 07840

DANISI ENERGY COMPANY  
3205 ROUTE 112  
MEDFORD, NY 11763

DECORAMA BUILDING & PLUMBING SUPPLY  
1233 METROPOLITAN AVENUE  
BROOKLYN, NY 11237

DESPATCH OF SOUTHAMPTON M & S LLC  
370 COUNTY ROAD 39  
SUITE 4  
SOUTHAMPTON, NY 11968

DOMINICK R. PILLA ASSOCIATES PC  
23 DEPEW AVENUE  
NYACK, NY 10960

DWS INTERIORS INC.  
PO BOX 2  
WATER MILL, NY 11976

EAST END COUNTRY KITCHENS CABINETS INC.  
121 EDWARDS AVENUE  
CALVERTON, NY 11933

EASTERN METAL WORKS INC.  
333 WOODMONT RD.  
MILFORD, CT 06460

EDGE & CORNER TILE & MARBLE  
362 DECATUR AVENUE  
SHIRLEY, NY 11967

EDWARD M. SHAPIRO, ATTORNEY AT LAW  
255 BROADWAY  
SUITE 1515  
NEW YORK, NY 10007

EMMET MARVIN & MARTIN LLP  
120 BROADWAY  
NEW YORK, NY 10271

ERWIN & BIELINSKI, PLLC  
37 WEST 39TH ST  
SUITE 1201  
NEW YORK, NY 10018

FELDMAN LUMBER  
1281 METROPOLITAN AVENUE  
BROOKLYN, NY 11237

FORT CICA  
720 EAST 141ST STREET  
BRONX, NY 10454

GABOR M. SZAKAL CONSULTING ENGINEERS, PC  
54 WEST 21ST ST.  
NEW YORK, NY 10010

GABRIEL E. SENOR, P.C.  
90 N CENTRAL AVENUE  
SUITE 104  
HARTSDALE, NY 10530

GC WAREHOUSE LLC  
515 S 4TH AVENUE  
MOUNT VERNON, NY 10550

GEOLAND CORP.  
1317 PARK AVENUE  
NEW HYDE PARK, NY 11040

GM FINANICAL LEASING  
PO BOX 100  
BUFFALO, NY 14231

GOLENBOCK, EISEMAN, ASSOR  
BELL & PESKOE  
711 THIRD AVENUE  
NEW YORK, NY 10017

GREATER HUDSON BANK  
715 E ROUTE 304  
NANUET, NY 10954

HILTI INC.  
P.O. BOX 11870  
NEWARK, NJ 07101

INFINITI FINANCIAL SERVICES  
PO BOX 740596  
CINCINNATI, OH 45274

IRWIN ASSOCIATES INC.  
247 W 37TH ST.  
SUITE 1204  
NEW YORK, NY 10018

J.S.K. CONSTRUCTION CORP.  
130-26 ATLANTIC AVENUE S.  
SOUTH RICHMOND HILL, NY 11419

JANOVIC  
888 LEXINGTON AVENUE  
NEW YORK, NY 10065

JEFFREY T. BUTLER, P.E. P.C.  
206 LINCOLN ST.  
RIVERHEAD, NY 11901

JILCO WINDOW CORP.  
135 MAHOPAC AVENUE  
GRANITE SPRINGS, NY 10527

JOSEPH CROCCO ARCHITECT PC  
4 MACDONALD AVENUE  
SUITE 5  
ARMONK, NY 10504

JOSEPH CROCCO ARCHITECT PC  
4 MACDONALD AVENUE  
ARMONK, NY 10504

KATSURA CONSULTING GROUP LLC  
12 WATER STREET  
SUITE 201  
WHITE PLAINS, NY 10601

LEIBERTS ROYAL GREEN  
228 EAST POST ROAD  
WHITE PLAINS, NY 10601

LIPPOLIS ELECTRIC INC.  
25 SEVENTH STREET  
PELHAM, NY 10803

MASTERS EXTERMINATING & PEST CONTROL  
10 MINEOLA AVENUE  
ROSLYN HEIGHTS, NY 11577

MERCEDES BENZ FINANCIAL  
PO BOX 5209  
CAROL STREAM, IL 60197

MEYER SUOZZI ENGLISH & KLEIN P  
1180 AVE OF AMERICAS  
SUITE 1920  
NEW YORK, NY 10036

MICHAEL P. D'ALESSIO  
265 EAST 66TH STREET  
APT. 28F  
NEW YORK, NY 10065

MICHAEL P. D'ALESSIO  
12 WATER STREET  
SUITE 204  
WHITE PLAINS, NY 10601

MR. JOHN INC.  
PO BOX 130  
KEASBEY, NJ 08832

NEW PLUMBING & HEATING CORP.  
1536 STILLWELL AVENUE  
BRONX, NY 10461

NFR/SO  
1560 WILLOW DRIVE  
EAST MARION, NY 11939

P.S. ELECTRICAL CONTRACTING CORP.  
628 WAVERLY AVENUE  
MAMARONECK, NY 10543

PITNEY BOWES  
P.O. BOX 371887  
PITTSBURGH, PA 15250

PLANET WASTE SERVICES INC.  
59-12 57TH STREET  
MASPETH, NY 11378

PONCE DELEON BANK  
2244 WESTCHESTER AVENUE  
BRONX, NY 10462

PRO GLASS SOLUTIONS CORP.  
53-16 39TH AVENUE  
WOODSIDE, NY 11377

R.W. BEHAN CONTRACTING INC.  
35 SMITH STREET  
BLUE POINT, NY 11715

REGIONAL TESTING CORP.  
1150 CLOSE AVENUE  
BRONX, NY 10472

ROSENBERG & ESTIS, P.C.  
733 THIRD AVENUE  
NEW YORK, NY 10017

RUFO A. ARIA CORP.  
59 HANCOCK STREET #1  
WEST HARRISON, NY 10604

RVB CONSTRUCTION INC.  
32 PASADENA PLACE  
MOUNT VERNON, NY 10552

S.R. INTERIORS, INC.  
1051 MILE SUARE RD.  
YONKERS, NY 10704

SLC CONSTRUCTION INC.  
79-01 QUEENS BLVD.  
ELMHURST, NY 11373

SQUARES HOLDEN WEISENBACHER & SMITH  
46 JAGGER LANE  
SOUTHAMPTON, NY 11968

TAMARACK COUNTRY CLUB  
55 LOCUST RD.  
GREENWICH, CT 06831

THE WESTCHESTER BANK  
12 WATER STREET  
WHITE PLAINS, NY 10601

THYSSEN KRUPP ELEVATOR AMERICAS  
519 8TH AVENUE  
NEW YORK, NY 10018

TIMES BUILDING PC  
85-34 GRAND AVENUE  
ELMHURST, NY 11373

TOTAL COMFORT INC.  
44 KENOSIA AVENUE  
DANBURY, CT 06810

TRILOGIX CONSULTING LLC  
500 N. FRANKLIN TPKE  
SUITE 216  
RAMSEY, NJ 07446

TUCHMAN KORNGOLD WEISS LIEBMAN  
& LINDE

TWOMEY, LATHAM, SHEA, KELLEY, DUBIN & QU  
33 WEST SECOND STREET  
P.O. BOX 9398  
RIVERHEAD, NY 11901

UNITED OVERHEAD DOOR CORP.  
21 A SAW MILL RIVER ROAD  
YONKERS, NY 10701

UP CONSTRUCTION & RESTORATION INC.  
396 KENT AVENUE  
LINDENHURST, NY 11757

VAIL ASSOCIATES ARCHITECTS  
59 W 94TH STREET  
NEW YORK, NY 10025

VIRTUAL SERVICES  
NEW YORK, NY 10018

WAYSIDE FENCE CO.  
63 THIRD AVENUE  
BAY SHORE, NY 11706

WINDOW FIX INC.  
335-347 38TH STREET  
BROOKLYN, NY 11232

YORKSHIRE STONE INC.  
175 MARCUS BLVD.  
HAUPPAUGE, NY 11788

**United States Bankruptcy Court  
Southern District of New York**

In re **Michael Paul Enterprises LLC**

Debtor(s)

Case No.

Chapter

**7**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Michael Paul Enterprises LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**May 30, 2018**

Date

**/s/ Sanford P. Rosen**

**Sanford P. Rosen (SR-4966)**

Signature of Attorney or Litigant

Counsel for **Michael Paul Enterprises LLC**

**Rosen & Associates, P.C.**

**747 Third Avenue**

**Floor 20**

**New York, NY 10017-2803**

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